

1/1/2019 - 5/16/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	488,745.01
02120 FORFEITURE	21,215.00
02190 ECONOMIC DEVELOPMENT AUTHORITY	1,817.64
04021 CAPITAL IMPROVEMENT FUND	146,407.16
04400 TREE REPLACEMENT	29,360.00
07100 SEWER FUND	388,119.50
07300 SURFACE WATER FUND	5,559.73
07806 INFO TECH I.S. FUND	4,924.00
07820 SELF INSURANCE I.S. FUND	746.33
08025 SW METRO DRUG TASK FORCE	8,895.43
08040 ESCROW FUND	10,712.00
Report Totals	<u><u>1,106,501.80</u></u>